

State of Arizona



Campaign Finance Report

ARIZONA MEDICAL MARIJUANA POLICY PROJECT
Committee #: 200893664

Treasurer: WITEMYRE, MATTHEW
802 N 3rd Ave, Phoenix, AZ 85003
Phone: (602) 462-2289
Email: matt@mpp.org

2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 28, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$10,000.00 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$10,000.00 |

Report ID: 28717

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|----------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$10,000.00 | \$712.50 | \$10,712.50 | \$10,712.50 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$10,000.00 | \$712.50 | \$10,712.50 | \$10,712.50 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|----------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$712.50 | \$712.50 | \$712.50 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$762.50 | \$762.50 | \$762.50 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule C4 - Business contributions

| | | Date | Amount | Cycle To Date |
|-------------------------------------|--|------------|----------------|---------------|
| Name: | Marijuana Policy Project | 12/31/2007 | \$10,000.00 | \$10,712.50 |
| Address: | PO Box 77492, Washington, DC 20013 | | Cash | |
| Memo: | | | | |
| Name: | Marijuana Policy Project | 12/31/2007 | \$712.50 | \$10,712.50 |
| Address: | PO Box 77492, Washington, DC 20013 | | Goods/Services | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | Employee time spent from 12/19 - 12/31 | | | |
| Total of Business Contributions | | | \$10,712.50 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Business Contributions | | | \$10,712.50 | |
| | | | | |

Schedule E4 - Other expenses

| Schedule E4 - Other expenses | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | WITEMYRE, MATTHEW | 12/20/2007 | \$50.00 | \$50.00 |
| Address: | 3131 N 70th St, Apt 3040, Scottsdale, AZ 85251 | | Terms | |
| Occupation: | CAPAIN MANAGER, ARIZONA MEDICAL MARIJUANA POLICY PROJECT | | | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PO Box | | | |
| Total of Other Expenses | | | \$50.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Other Expenses | | | \$50.00 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|---------|
| New Debt WITEMYRE, MATTHEW Original Amount of Debt: \$50.00 Original Transaction Date: 12/20/2007 | 12/20/2007 | \$50.00 |
| Debt Balance at End of Reporting Period | | \$50.00 |
| Total of Outstanding Debt Before Adjustments | | \$50.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | \$0.00 |
| Total of Outstanding Debt After Adjustments | | \$50.00 |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|------------|
| New In-Kind Contribution Marijuana Policy Project Original Amount of Contribution: \$712.50 Original Transaction Date: 12/31/2007 | 12/31/2007 | \$712.50 |
| Expenditure of In-Kind Contribution | 12/31/2007 | (\$712.50) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$712.50 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$712.50 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |